

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
AMT Series 1999A AY 14				
Cash and Cash Equivalents at 6/30/06	\$ 4,616,526.79			\$ 4,616,526.79
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 4,616,526.79
Interest and Dividends	122,663.04	-	-	122,663.04
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization		-	-	-
Contributions	219,438.01	-		219,438.01
Withdrawals/transfers out	(640,113.15)	-		(640,113.15)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/06	<u>\$ 4,318,514.69</u>			
Other Investments at 12/31/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/06				<u>\$ 4,318,514.69</u>

	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
AMT Series 1999B AY 20				
Cash and Cash Equivalents at 6/30/06	\$ 4,314,550.51			\$ 4,314,550.51
Other Investments at 6/30/06		\$ -		-
Invested Assets with Revenue at 6/30/06				\$ 4,314,550.51
Interest and Dividends	118,854.10	-	-	118,854.10
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	(0.37)			(0.37)
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/06	<u>\$ 4,433,404.24</u>			
Other Investments at 12/31/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/06				<u>\$ 4,433,404.24</u>

	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
AMT Series 1999C AY 18				
Cash and Cash Equivalents at 6/30/06	\$ 728,900.59			\$ 728,900.59
Other Investments at 6/30/06		\$ -		-
Invested Assets with Revenue at 6/30/06				\$ 728,900.59
Interest and Dividends	18,538.18	-	-	18,538.18
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	7,902.29	-		7,902.29
Withdrawals/transfers out	(96,386.19)	-		(96,386.19)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/06	<u>\$ 658,954.87</u>			
Other Investments at 12/31/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/06				<u>\$ 658,954.87</u>

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AMT Series 2002A AY 2b	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 6,502,539.07			\$ 6,502,539.07
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 6,502,539.07
Interest and Dividends	176,291.95	-	-	176,291.95
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	100.00			100.00
Withdrawals/transfers out	(133,261.23)			(133,261.23)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/06	<u>\$ 6,545,669.79</u>			
Other Investments at 12/31/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/06				<u>\$ 6,545,669.79</u>

NON-AMT Series 2002B AY 2a	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 48,927,017.04			\$ 48,927,017.04
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 48,927,017.04
Interest and Dividends	1,323,626.39	-	-	1,323,626.39
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	1,680,898.38			1,680,898.38
Withdrawals/transfers out	(4,354,068.24)			(4,354,068.24)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/06	<u>\$ 47,577,473.57</u>			
Other Investments at 12/31/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/06				<u>\$ 47,577,473.57</u>

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Reserve NON-AMT Series 2002B AY 2e	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 13,377,958.52			\$ 13,377,958.52
Other Investments at 6/30/06		\$ -	\$ 0.06	0.06
Invested Assets with Revenue at 6/30/06				\$ 13,377,958.58
Interest and Dividends	368,526.17		-	368,526.17
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	0.06		(0.06)	-
Purchases	-		-	-
Cash and Cash Equivalents at 12/31/06	<u>\$ 13,746,484.75</u>			
Other Investments at 12/31/06		<u>\$ -</u>	<u>\$ (0.00)</u>	
Invested Assets with Revenue at 12/31/06				<u>\$ 13,746,484.75</u>

AMT Series 2003A AY 2p	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 3,987,617.06			\$ 3,987,617.06
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 3,987,617.06
Interest and Dividends	109,939.90		-	109,939.90
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(45,950.48)			(45,950.48)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 12/31/06	<u>\$ 4,051,606.48</u>			
Other Investments at 12/31/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/06				<u>\$ 4,051,606.48</u>

NON-AMT Series 2003B AY 2r	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 11,306,404.35			\$ 11,306,404.35
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 11,306,404.35
Interest and Dividends	299,271.72		-	299,271.72
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	240,524.29			240,524.29
Withdrawals/transfers out	(1,293,224.81)			(1,293,224.81)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 12/31/06	<u>\$ 10,552,975.55</u>			
Other Investments at 12/31/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/06				<u>\$ 10,552,975.55</u>

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Reserve Series 2002 A & B AY 2u	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 3,863,496.15			\$ 3,863,496.15
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 3,863,496.15
Interest and Dividends	106,428.78		-	106,428.78
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 12/31/06	<u>\$ 3,969,924.93</u>			
Other Investments at 12/31/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/06				<u>\$ 3,969,924.93</u>

Reserve Series 2006 AMT AY9W	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 124,045,177.27			\$ 124,045,177.27
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 124,045,177.27
Interest and Dividends	3,291,088.75		-	3,291,088.75
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	48,031.60			48,031.60
Withdrawals/transfers out	(14,687,392.87)			(14,687,392.87)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 12/31/06	<u>\$ 112,696,904.75</u>			
Other Investments at 12/31/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/06 (FY06 AY9W owes other fund \$3.26 at 6/30/06)				<u>\$ 112,696,904.75</u>

Reserve Series 2006 NON-AMT AY9X	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 75,042,851.90			\$ 75,042,851.90
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 75,042,851.90
Interest and Dividends	2,050,636.00		-	2,050,636.00
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	235,596.59			235,596.59
Withdrawals/transfers out	(2,486,108.07)			(2,486,108.07)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 12/31/06	<u>\$ 74,842,976.42</u>			
Other Investments at 12/31/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/06				<u>\$ 74,842,976.42</u>

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Reserve Series 2006 Variable Rate	AY9Y	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06		\$ 49,242,251.97			\$ 49,242,251.97
Other Investments at 6/30/06			\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06					\$ 49,242,251.97
Interest and Dividends		1,356,489.78		-	1,356,489.78
Realized Gain (Loss)				-	-
Unrealized Gain (Loss)				-	-
Amortization				-	-
Contributions		-			-
Withdrawals/transfers out		-			-
Sales		-		-	-
Purchases		-		-	-
Cash and Cash Equivalents at 12/31/06		<u>\$ 50,598,741.75</u>			
Other Investments at 12/31/06			<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/06					<u>\$ 50,598,741.75</u>

	<u>AY 70 <i>excludes Int. Recivable</i></u>	<u>AY 72</u>	<u>AY 73</u>	<u>GRAND TOTAL</u>
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 333,993,631.79	-	(0.00)	333,993,631.79
			A/A	-
			REAL	-
			UNREAL	-